

**VENDOR PAYMENTS**  
**Financial Institutions**  
**NOVEMBER 2010**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,080.92
Cintas Document Management	Prof Services Third Party	341.81
Fedex	Communications	1,677.63
Lexis-Nexis	Prof Services Third Party	1,764.00
Oce' Imagistics Inc	Rentals and Insurance	3,090.00
Pomeroy It Solutions Sales Co Inc	Data Processing	230.00
South Central Communications Corp	Communications	79.95
Southern Trophy House Inc	Supplies and Materials	94.38